

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

ITE&C Department – Budget Estimates 2018-19 –Sanction and release of **Rs.2500.00 Lakhs** Scheme as additional funds towards meeting the expenditure towards SWAN connectivity, State Data Centre, Video Conference and other designated pronouncements/ Services in relaxation of treasury control and quarterly regulation orders pending inclusion in the supplementary Estimates 2018-19– Orders – Issued.

**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS  
(BUDGET) DEPARTMENT**

**G.O.Rt.No. 38**

**Dated: 08-02-2019**  
**Read:**

G.O.Rt.No.129, Finance (EBS-I) Dept., Dt.02.02.2019.

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**ORDER:**

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.2500.00 Lakhs (Rupees Twenty five hundred lakhs only)** Scheme as additional funds towards meeting the expenditure towards SWAN connectivity, State Data Centre, Video Conference and other designated pronouncements/ Services under the head 3451-00-090-255-22-280-284- Professional Services-other payments in relaxation of treasury control and quarterly regulation orders pending inclusion in the supplementary Estimates 2018-19 to be transferred to PD A/c towards implementation of SWAN connectivity, State Data Centre, Video Conference and other designated pronouncements/ Services in ITE&C Department.

2. Government, after careful examination, hereby accord administrative sanction for release of an amount of **Rs.2500.00 Lakhs (Rupees Twenty five hundred lakhs only)** to the PD A/c of TSTS Ltd for onward releases by TSTS Ltd as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the activities of Communication and Infrastructure in ITE &C Department.

3. The amount sanctioned and released in para (2) above shall be debited to the following Head of Account:-

**(Rs. In Lakhs)**

S.N O	Head of Account	Charged / Voted	Provisio n in BE 2018-19	Additional amount Sanctioned	Amounts re- appropri ated	Total provisi on in BE 2018- 19	Amount already Authorized	Amount Authoriz ed now	Balance amount available
Scheme Name: Information Technology and Communications Dept. Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
<b>1</b>	<b>3451-00-090-25-22-280-284</b>								
	Communicatio ns and IT Infrastructures	V	9450.00	2500.00	-	11950.00	8879.00	2500.00	571.00
	<b>TOTAL</b>		<b>9450.00</b>	<b>2500.00</b>	<b>-</b>	<b>11950.00</b>	<b>8879.00</b>	<b>2500.00</b>	<b>571.00</b>

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4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.2500.00 Lakhs (Rupees Twenty five hundred lakhs only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits  
MH (120) : Miscellaneous Deposits  
SH (56) : Deposits of TSTS Ltd.  
PD A/c No. : 23 of TSTS

5. The MD, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.2500.00 Lakhs (Rupees Twenty five hundred lakhs only)** to this Department in duplicate.

6. The MD, TSTS Ltd, Hyderabad shall submit the Utilization Certificate for the said amount of **Rs.2500.00 Lakhs (Rupees Twenty five hundred lakhs only)** to the Government from time to time in this regard.

7. This Order issues based on the Budget Release Order issued by the Finance (EBS.I) Dept., vide G.O. read above, and U.O. Note No.29875-A/1283/A1/B.G.I/2006, Finance (B.G.I) Dept., dated 25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**JAYESH RANJAN  
PRL.SECRETARY TO GOVERNMENT**

To

The Managing Director, TSTS Limited, Hyderabad.(w.e)

The Communication & Infrastructure Wings of ITE&C Dept., ,

The Pay & Accounts Officer, Telangana State, Abids, Hyderabad.

The Dy.Pay & Accounts Officer, Secretariat Branch, Hyderabad

The Director of Treasuries & Accounts, Telangana State, Abids, Hyderabad.

Copy to:

The District Treasury Officer (Urban), Nampally, Hyderabad.

The Finance (EBS-I) Dept., Telangana Secretariat.

The Asst. Secretary to Govt., & DDO, ITE&C Dept.

SF/SC.

**// FORWARDED :: BY ORDER //**

**SECTION OFFICER**